

State of Louisiana Candidate's Report 10-6 700314 3/14

FORM 102, CANDIDATE'S REPORT

Candidate: William B. Daniel IV

Date filed: 02/14/2009

Page 1 of 3

LA-16511

amends LA 11948

#### Schedules

Contributions [normal] [spreadsheet]

In-Kind Contributions [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans [normal] [spreadsheet]

Debts and Obligations (other than loans) [normal] [spreadsheet]

Funds Loaned [normal] [spreadsheet]

Expenditures [normal] [spreadsheet]

Other Disbursements [normal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

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| CANDIDAT   | E'S REPORT   |
|--|--|
| . Qualifying Name and Address of Candidate   | <ol><li>Office Sought (including title of office as well<br/>as parish, city, town and/or election district)</li></ol> |
| William B. Daniel IV<br>17170 Perkins Road<br>Baton Rouge, Louisiana 70810   | State Senate District 16   |
| 3. Date of Primary 12/09/2006<br>This report covers 11/20/2006 thru 12/27/2006   |  |
| 4. Type of Report: X Supplemental (past election)  |  |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and deb Unopposed   |  |
| <ol> <li>Name and Address of Financial Institution:<br/>Liberty Bank</li> <li>O. Box 60131</li> <li>New Orleans, Louisiana 70160-0131</li> </ol> | 7. Name and Address of Treasurer: Debbie Heroman 3343 McCarroll Drive Baton Rouge, Louisiana 70809                     |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEE<br>a. Name and address of principal campaign com   | S ONLY<br>mittee   |
| b. Name and address of committee's chairperson<br>W. George Bayhi<br>330 Government Street<br>Baton Rouge, Louisiana 70802                       | n  |

9, Name of Person Preparing Report: Anne K. Stewart

Daytime Telephone: 225/925-8926

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2009.

W<u>. George</u> Bayhi

Signature of Candidate/Chairperson

225/343<u>-68</u>69

Daytime Telephone

<u>Deb</u>bi<u>e H</u>eroman

Signature of Treasurer

225/388-2353

Daytime Telephone

#### SUMMARY PAGE

# Candidate: William B. Daniel IV

Date filed: 02/14/2009

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributious (Schedule A-1)  | 124971.72   |
| 2. In-kind Contributions (Schedule A-2)  | 0.00        |
| 3. Campaign paraphemalia sales of \$25 or less   | 0.00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)   | 124971.72   |
| 5. Other Receipts (Schedule A-3)   | 0,00        |
| 6. Loans Received (Schedule B)   | 50000.00    |
| 7. Loan Repayments Received (Schedule D)   | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  | 174971.72   |
| DISBURSEMENTS  | This Period |
| 9, Expenditures (Schedule E-1)   | 216829.58   |
| 10. Other Disbursements (Schedule E-2)   | 0.00        |
| 11. Loan Repayments Made (Schedule B)  | 1500.00     |
| 12. Funds Loaned (Schedule D)  | 0.00        |
| 13. TOTAL DISBURSEMENTS (Lines 9 - 10 + 11 + 12)   | 218329.58   |
| FINANCIAL SUMMARY  | Amount      |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 58496.42    |
| 15. Plus total receipts this period (Line 8 above)   | 174971.72   |
| 16. Less total disbursements this period (Line 13 above)   | 218329.5    |
| 17. Less in-kind contributions) (Line 2 above)   | 0.00        |

| 18, Funds on hand at close of reporting period   | 15138.56    |
|--|-------------|
| INVESTMENTS  | Amoput      |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00        |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 0.00        |
| SPECIAL TRANSACTIONS   | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                               | 50000.00    |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 16501.72    |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                 | 0.00        |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)                                   | 0.00        |
| 25. Expenditures from pully cash fund (Must also be reported on Schedule E-1)  | 0.00        |
| END SUMMARY  |             |



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State of Louisiana Candidate's Report Page 1 of 3 L A 11948 Amenda) L A -10951 10-G 1464 Lines 34 700314

# FORM 102, CANDIDATE'S REPORT

Candidate: William B. Daniel IV

Date filed: 09/12/2007

#### Schedules

- · Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CANDIDAT   | CANDIDATE'S REPORT   |  |
|--|--|--|
| 1. Qualifying Name and Address of Candidate  | Office Sought (including title of office as well as parish, city, town and/or election district) |  |
| William B. Daniel IV   |  |  |
| 17170 Perkins Road   | State Senate   |  |
| Batun Rouge, Louisiana 70810   | District 16  |  |
| 3. Date of Primary 12/09/2006  |  |  |
| This report covers 11/20/2006 thru 12/27/2006  |  |  |
| 4. Type of Report: X 10th day prior to primary   |  |  |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paidUnopposed |  |  |
| 6. Name and Address of Financial Institution:  | <ol><li>Name and Address of Treasurer:</li></ol>   |  |
| Liberty Bank   | Debbie Heroman   |  |
| P. O. Box 60131  | 3343 McCarroll Drive   |  |
| New Orleans, Louisiana 70160-0131  | Baton Rouge, Louisiana 70809   |  |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  |  |  |
| a. Name and address of principal campaign com  | nittee   |  |
| b. Name and address of committee's chairperson   |  |  |
| W. George Bayhi  |  |  |
| 330 Government Street  |  |  |
| Baton Rouge, Louisiana 70802   |  |  |

9. Name of Person Preparing Report: Anne K. Stewart

Daytime Telephone: 225/925-8926

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12th day of September, 2007.

W. George Bayhi 225/343-6869

Signature of Candidate/Chairperson Daytime Telephone

Debbie Heroman 225/388-2353

Signature of Treasurer Daytime Telephone

#### SUMMARY PAGE

Candidate: William B, Daniel IV

Date filed: 09/12/2007

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)  | 123671.72   |
| 2. In-kind Contributions (Schedule A-2)  | 0.00        |
| 3. Campaign paraphernalia sales of \$25 or less  | 0.00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)   | 123671.72   |
| 5. Other Receipts (Schedule A-3)   | 0.00        |
| 6. Loans Received (Schedule B)   | 50000.00    |
| 7. Loan Repayments Received (Schedule D)   | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  | 173671.72   |
| DISBURSEMENTS  | This Period |
| 9. Expenditures (Schedule E-1)   | 48310.21    |
| 10. Other Disbursements (Schedulc E-2)   | 0.00        |
| 11. Loan Repayments Made (Schedule B)  | 0.00        |
| 12. Funds Loaned (Schedule D)  | 0.00        |
| 13. TOTAL DISBURSEMENT'S (Lines 9 + 10 + 11 + 12)  | 48310.21    |
| FINANCIAL SUMMARY  | Amount      |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 57464.63    |
| 15. Plus total receipts this period (Line 8 above)   | 173671.72   |
| 16, Less total disbursements this period (Line 13 above)   | 48310.21    |
| 17. Less in-kind contributions) (Line 2 above)   | 0.00        |

| 18. Funds on hand at close of reporting period   | 18282 <u>6.14</u> |
|--|-------------------|
| INVESTMENTS  | Amount            |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 00,0              |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 0.00              |
| SPECIAL TRANSACTIONS   | This Period       |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                               | 50000.00          |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 16501.72          |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                 | 0.00              |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)                                   | 0.00              |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)  | 0.00              |
| END SUMMARY  |                   |



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State of Louisiana Candidate's Report



10-G 1/9

FORM 102. CANDIDATE'S REPORT

Candidate: William B. Daniel IV

Date filed: 01/18/2007

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] (spreadsheet)
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [nonnal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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# CANDIDATE'S REPORT 1. Qualifying Name and Address of Caudidate Office Sought (including title of office as well as parish, city, town and/or election district) William B. Daniel IV State Senate 17170 Perkins Road District 16 Baton Rouge, Louisiana 70810 3. Date of Primary 12/09/2006 This report covers 11/20/2006 thru 12/27/2006 4. Type of Report: X 10th day prior to general 5. FINAL REPORT IE Withdrawn ... Final after the election AND all loans and debts paid Unopposed Name and Address of Financial Institution: Name and Address of Treasurer: Liberty Bank Debbie Heroman P. O. Box 60131 3343 McCarroll Drive New Orleans, Louisiana 70160-0131 Baton Rouge, Louisiana 70809 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee b. Name and address of committee's chairperson. W. George Bayhi 330 Government Street Baton Rouge, Louisiana 70802

9. Name of Person Preparing Report: Anne K. Stewart

Daytime Telephone: 225/925-8926

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18th day of January, 2007.

W. George Bayhi

Signature of Candidate/Chairperson

225/343-6869

Daytime Telephone

Debbie Heroman

225/388-2353

Signature of Treasurer

Daytime Telephone

# SUMMARY PAGE

Candidate: William B. Daniel IV

Date filed: 01/18/2007

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)  | 123721.72   |
| 2. In-kind Contributions (Schedule A-2)  | 0.00        |
| 3. Campaign paraphernalia sales of \$25 or less  | 0.00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)   | 123721.72   |
| 5. Other Receipts (Schedule A-3)   | 0.00        |
| 6. Loans Received (Schedule B)   | 50000.00    |
| 7. Loan Repayments Received (Schedule D)   | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 - 5 + 6 + 7)  | 173721.72   |
| DISBURSEMENTS  | This Period |
| 9. Expenditures (Schodule E-1)   | 48310.21    |
| 10. Other Disbursements (Schedule E-2)   | 0.00        |
| 11. Loan Repayments Made (Schedule B)  | 0.00        |
| 12. Funds Logned (Schedule D)  | 0.00        |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)   | 48310.21    |
| FINANCIAL SUMMARY  | Amount      |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 57191.47    |
| 15. Pho total receipts this period (Line 8 above)  | 173721.72   |
| 16. Less total disbursements this period (Line 13 above)   | 48310.21    |
| 17. Less in-kind contributions) (Line 2 above)   | 0.00        |

| 18. Funds on hand at close of reporting period   | 182602.98   |
|--|-------------|
| INVESTMENTS  | Amount      |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount<br>held in investments (i.e., savings accounts, CD's, money market funds, stocks,<br>bonds, etc.) | 0.00        |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 0.00        |
| SPECIAL TRANSACTIONS   | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                                     | 50000.00    |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 12501.72    |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                       | 0.00        |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)   | 0.00        |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-I)  | 0.00        |
| END SUMMARY  |             |



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